

FILED

MAY 08 2017

APPROPRIATION NO. 3, 2017 CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2017.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

| | <u>AMOUNT REQUESTED</u> | <u>AMOUNT APPROPRIATED</u> |
|---|-----------------------------|--------------------------------|
| FROM: LOIT Special Fund #0257-000 | \$1,283,513.02 | \$1,283,513.02 |
| TO: Services Contractual #03-432.010 | \$1,283,513.02 | \$1,283,513.02 |
| TOTAL: | \$1,283,513.02 | \$1,283,513.02 |

Introduced by: _____ O. Earl Elliott, Councilman

Passed in open Council this _____ day of _____, 2017.

_____ Karrum Nasser, President

ATTEST: _____ Charles P. Hanley, City Clerk

Presented by me to the Mayor this _____ day of _____, 2017.

_____ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2017.

_____ Duke A. Bennett, Mayor

ATTEST: _____ Charles P. Hanley, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND LOFT Special Fund DATE 5/3/17

FUND FROM WHICH APPROPRIATION IS TO BE MADE #0257-000

| | <u>Dept or Fund</u> | <u>Account #</u> | <u>Account Name</u> | <u>Amount</u> |
|-----|-----------------------------|-----------------------------|-----------------------------|------------------------|
| TO: | <u>0257-000</u> | <u>03-432.010</u> | <u>Services Contractual</u> | <u>\$ 1,283,513.02</u> |
| TO: | <u> </u> | <u> </u> | <u> </u> | <u>\$</u> |
| TO: | <u> </u> | <u> </u> | <u> </u> | <u>\$</u> |
| TO: | <u> </u> | <u> </u> | <u> </u> | <u>\$</u> |

Total Amount to Be Appropriated \$ 1,283,513.02

Department Head Approval:
(Forward to Mayor)

[Signature]
Signature

Date: 5/3/17

Mayoral Approval:
(Forward to Controller)

[Signature]
Signature

Date 5-3-17

Controller Approval:
(Forward to Legal)

[Signature]
Signature

Date 05/03/17

Received by Legal:

MAY 04 2017
Date CITY LEGAL

Appropriation #

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

Memo

To: City Council Members
From: Leslie Ellis, City Controller
Ccs: Mayor Duke Bennett
Date: May 3, 2017
Re: LOIT Special Fund

In May of 2016 the City received a Special LOIT Distribution from the State of Indiana that required a portion of the distribution to be spent on roads. We allotted that amount to be spent on the City's portion of the Margaret Avenue Overpass in Fund #0257, the LOIT Special Distribution Fund.

We thought the match portion for the overpass would be paid in 2016 therefore nothing was budgeted for 2017. The City paid our match portion in February 2017 so the payment was made from the EDIT Fund budget. Attached is an appropriation request to repay the EDIT Fund for the amount of the Special LOIT Distribution that was allotted for the overpass.

Feel free to contact me with any questions you may have.

Sincerely,

Leslie Ellis

City Controller